NOTICE OF BUDGET HEARING

The governing body of Sumner County Hospital District No. 1

Sumner

will meet on August 24, 2016 at 7:00 PM at the Hospital Pavilion for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at Summer County Hospital District No. 1, Caldwell, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actu	al 2015	Current Year Estim	ate for 2016	Proposed	Budget Year for 20	17
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	4,000,002	14.228	4,832,672	14.571	5,053,152	345,979	15,233
Debt Service							
Employee benefits	118,859	4.726	118,777	4.688	169,724	111,176	4.895
							-
Totals	4,118,861	18.954	4,951,449	19,259	5,222,876	457,155	20,128
Less: Transfers	0		0		50,000		
Net Expenditures	4,118,861	ſ	4,951,449		5,172,876		
Total Tax Levied	442,292	Ī	452,085		XXXXXXXXXXXXXX		
Assessed Valuation	23,335,693	ļ	23,474,381		22,712,354		

Jan 1,	2014
G.O. Bonds	0
Revenue Bonds	0
Other	0
Lease Pur. Princ.	541,649
Total	541,649

0 0 0 461,472 461,472	<u>2015</u>
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461,472	0
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2016
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0
329,849
329,849

Tom Henton Chief Executive Officer

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^{*}Tax rates are expressed in mills.

iche Cink, Mrs. Tillie Cink,
Rose Gerberding, Mrs. Pat
c, Mrs. Mildred Hunter, Mrs.
England, Mrs. E.W. Maddy,
Mrs. Cleta Baker.

cture are Charles Barnes David Powell with their s after winning ribbons in g obedience course. Cindy aston received a red ribbon. Nancy Teeter and Steve ing won white ribbons. he boys are pictured with r instructor. Maurice sinson of South Haven. Iso participating in the dience course but not nding the trials were Grea orak, Bryan Utterback, lley Johnston, Cassandra nma, C.L. Henton, and Brent hnv.

August 5, 1976 derald Bottorff is appointed nicipal Judge.

* * * *The expected light urnout of voters at the polls feated the sales tax proposal of 1. YES vote was 1009; those of ting NO numbered 2276.

ree meal, milk policy is sounced by the school.

The Board of Education proves the year's budget. The neral Fund was \$549,062; pital Outlay, \$42,000; and insportation, \$61,000.

Seven from Caldwell
re elected as Precinct
mmitteemen. Those elected
re: Zelda Sheridan, Richard
Lowe, Jennie R. Jenista, B.J.
ans, Verna Evans, Kurt A.
eber, and Laurena J. Weber.
Only 26% of the eligible
gistration in the county voted.

* * * * * *

A drying rack fell on Roy well about 8:00 Monday ght e fire station, hitting not head and throwing m to the floor.

Cowell was taken to the spital and released.

exhibit at Museum of National History according to Larry Miller.

August 7, 1986
Pictured are Caldwell City
- First Ward volunteers: Betty
Johnson, Pat Weber, Bessie
Neal, Zelda Sheridan, and Bertie
Milbourn.

Voting officials for Falls Township are pictured: Bernita Schneider, Gloria White, Winifred Love, Evelyn Lowe, and Nadeen Ingle.

Local athletes attend Border Queen Basketball Camp. Participants included Jill Risley, Tyann Wencel, Kirstan Harris, Merry Murdock, Matthew Gill, Stuart Gill, Vikki Dillard, Sammi Stookey, Jana Wolff, Tracy Neal, Jeff Wolff, Molly Leap, Janaye White, Chip Wyckoff, Chad Schwertfeger, Dennis Thurman, and Darren McDorman.

Merry Murdock receives award at Friends University basketball camp. She was one of in front of the Eddie Morrison Studio as construction on the Main Street Project got underway.

Julie Stow receives Masters of Business Administration.

August 9, 2006

Levi Wykes, grandson of George Sandell, was due to return to the states on August 11. His unit of 2800 men called "The Stryker Force" have been recalled to go into Baghdad. It will be at least four months before he returns to the states.

The Caldwell Chamber of Commerce has chosen Jim and Gina Powell of 37 North Young as the Lawn of the Week.

Shelby Schmidt is pictured riding her barrel racing horse Rodger Dodger at the Kansas State Finals in Topeka. She placed 7th in the 4th Division.

Pass admission (to school functions) policy is explained.

serve on the board, representing Sumner County. After discussion, Chairman Bales was authorized to sign the agreement for the effective planning, coordination and implementation of the employment and training system with Local Area IV.

Director Davis also provided information concerning Cowley College coming to Sumner County. County Counselor Jack Potucek was also present. Commissioners agreed The to submit the question of a sales tax to partially fund the Cowley College proposal on the November General Election ballot. Director Davis reported that Cowley College proposed a special election in February, 2017. Director Davis further the Cowley reported that College Board had voted not to participate in a November General election. She advised that Cowley College wanted to avoid conflict with the County

See 'County'
Cont. on pg. 4

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Debt Service			- Carrier Annual Control of the Cont				
mployer benefits	118,859	4,726	118,777	4,688	169,724	111,176	4,895
					Maria Ma	N. W. T. S.	
CONTRACTOR OF THE PROPERTY OF	1.10.00	18,954	4,951,449	19,259	5,222,876	457,155	20,128
Totals	4,118,861	18,934	4,951,449	19,2,07	50,000		
Less, Transfers Net Expenditures	4,118,861	1.	4,951,449	·	5,172.876	<u> </u> -	
Total Tax Levied	442,292	·	452,085		XXXXXXXXXXXXXXX		
Assessed Valuation	23,335,693	ľ	23,474,381	ļ	22,712,354	}	

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*Tax rates are expressed in mills.

Tom Henton Chief Executive Officer

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2017

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Net Expenditures	4,118,861		4,951,449		5,172,876		
Total Tax Levied	442,292		452,085		XXXXXXXXXXXXXXX	1	
Assessed Valuation	23,335,693	•	23,474,381		22,712,354	1	

Outstanding Indebtedness,

 Jan 1,
 2014

 G.O. Bonds
 0

 Revenue Bonds
 0

 Other
 0

 Lease Pur. Princ.
 541,649

 Total
 541,649

2015 0 0 0 0 461,472 461,472 2016 0 0 0 329,849 329,849

*Tax rates are expressed in mills.

Tom Henton

Chief Executive Officer

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Amount of Levy

2017

565

457,155

Sumner County Hospital District No. 1

Total tax levy amount in 2016 budget

16. Consumer Price Index adjustment (3 times 15)

Computation to Determine Limit for 2017

2. 3.	Debt service levy in 2016 budget Tax levy excluding debt service	\$ \$	452,085
	2016 Valuation Information for Valuation Adjustments		
4.	New improvements for 2016: + 76,995		
5.	Increase in personal property for 2016: 5a. Personal property 2016 + 1,009,860 5b. Personal property 2015 - 2,416,639 5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)		
6.	Valuation of property that has changed in use during 2016: 147,111		
7.	Total valuation adjustment (sum of 4, 5c, 6) 224,106		
8.	Total estimated valuation July, 1,2016 22,712,354		
9.	Total valuation less valuation adjustment (8 minus 7) 22,488,248		
10.	Factor for increase (7 divided by 9) 0.00997		
11.	Amount of increase (10 times 3)	\$_	4,505
12.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ =	456,590
13.	Debt service levy in this 2017 budget	_	0
14.	2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	=	456,590
15.	Consumer Price Index for all urban consumers for calendar year 2015		0.125%

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication'

or adoption of a resolution prior to adoption of the budget (14 plus 16)

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Summer County Hospital District No. 1 Summer

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2016 Budgeted	Tax Levy Amount in		¥	Allocation for Year 2017	7		
Funds		MVT	RVT	16/20M Veh	Comm Veh	Watercraft	
General	342,037	20,831	263	2,758	0		0
Debt Service	0	0	0	0	0		0
Employee benefits	110,048	6,702	85	887	0		ा
	0	0	0	0	0		0
Total	452,085	27,533	348	3,645	0		0
County Treas Motor Vehicle Estimate	Estimate		27,533				
Comments Present December 186	Spiral Continueds		3.19				
County treas recreational venicle estimate			9				
County Treas 16/20M Vehicle Estimate	e Estimate	ı	3,645				
County Treas Commercial Vehicle Tax Estimate	shicle Tax Estimate	I	0				
8	į.		Ç				
County Ireas Watercraft lax Estimate	Estimate		0				
H							
MVI Factor	0.06090						
	RVT Factor	0.00077					
		16/20M Factor	0.00806				
		ŏ	Comm Veh Factor	0.00000			
				Watercraft Factor	0.00000		

2017

Sumner County Hospital District No. 1 Sumner

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2015	2016	2017	Statute
Operations/Maintenance	Employee Benefits	-	-	50,000	12-16102
· · · · · · · · · · · · · · · · · · ·					
· • • • • • • • • • • • • • • • • • • •	Totals	0	0	50,000	
	Adjustments*				
	Adjusted Totals	0	0	50,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

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Sumner County Hospital District No. 1 Sumner

STATEMENT OF INDEBTEDNESS

Type	Date	Interest		Amount			Amon	Amount Due	Атоп	Amount Due
of	of	Rate	Amount	Outstanding	Dat	Date Due	20	2016	20	2017
Debt	Issue	%	Issued	Jan 1,2016	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:			,							
NONE										
Total G.O.				0			0 .	0	0	0
Revenue Bonds:										
NONE										
Total Revenue				0			0	.0	0	0
Other:										
NONE										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Term		Total			
		Jo	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2016	2016	2017
Patient monitor	03/01/14	09	%66'9	81,577	54,909	19,380	19,380
Kitchen remodeling	09/25/13	09	6.80%	350,000	212,270	89,463	82,581
Endoscope	08/15/14	36	%00'9	10,993	6,046	3,952	2,432
Hematology analyzer	06/01/14	09	7.50%	34,500	24,248	8,244	8,244
Chemistry analyzer	09/30/12	48	10.50%	19,000	5,081	8,446	0
Blood chemistry system	01/19/12	9	7.00%	104,236	27,295	25,035	4,173
1							
			Total	906 009	320,840	154.520	116.810

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2015	Estimate for 2016	Year for 2017
Jnencumbered Cash Balance Jan 1	478,196	785,896	592,092
Receipts:			
Ad Valorem Tax	325,639		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,828	4,000	4,000
Motor Vehicle Tax	17,032	20,019	20,83
Recreational Vehicle Tax	226	240	26:
6/20M Vehicle Tax	2,472	2,487	2,758
Commercial Vehicle Tax	369	Ö	
Watercraft Tax	0	0	
LAVTR			
In Licu of Taxes			
Net patient service revenue	3,844,033	4,147,758	4,189,23
Interest on Idle Funds	526	1,000	1,000
Neighborhood Revitalization Rebate			
Miscellaneous	112,577	124,826	125,214
Does misc. exceed 10% of Total Receipts			
Total Receipts	4,307,702	4,638,868	4,343,29
Resources Available:	4,785,898	5,424,764	
Expenditures:	, , , , , ,	-,,	.,,
Salaries	1,716,408	1,801,652	1,854,20
Employee benefits	375,087	520,381	
Supplies and contractual services	1,740,226	1,956,119	
Capital outlay	168,281	554,520	616,81
Transfers to employee benefits fund	0	0.7520	
Transfers to employee benefits fund	0	0	30,000
1			
Cash Forward (2017 column)			
Miscellaneous			
Does misc, exceed 10% Total Expenditures			
Total Expenditures	4,000,002	4,832,672	5,053,15
Unencumbered Cash Balance Dec 31	785,896	592,092	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	4,834,558	4,851,391	
· · · · · · · · · · · · · · · · · · ·		on-Appropriated Balance	
		diture/Non-Appr Balance	
	rour Expon	Tax Required	
	Delinquent Comp Rate;	1.0%	3,50

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee benefits	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	108,174	108,922	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,061	2,000	2,000
Motor Vehicle Tax	7,282	6,949	6,702
Recreational Vehicle Tax	97	80	85
16/20M Vehicle Tax	1,087	826	887
Commercial Vehicle Tax	158	0	0
Watereraft Tax	0	0	0
Transfers from operations/maintenance find			50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellancous			_
Does misc, exceed 10% of Total Receipts			
Total Receipts	118,859	118,777	59,674
Resources Available:	118,859	118,777	59,674
Expenditures;		,	· · · ·
Employee benefits	118,859	118,777	169,724

Cash Forward (2017 column)			
Miscellaneous			
Does mise, exceed 10% Total Expenditures			
Total Expenditures	, 118,859	118,777	169,724
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	167,961	167,445	169,724
		on-Appropriated Balance	
	Total Expens	169,724	
		Tax Required	
	Delinquent Comp Rate:	1,126	
	Amount	111,176	

Ado	oted	Budget	

Thiopica Dhagai	_	Prior Year	Current Year	T - 12 ()
	0	Actual for 2015		Proposed Budget
	<u>"</u> -	Aciual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	_		0	0
Receipts:	4.			
Ad Valorem Tax	_			xxxxxxxxxxxxxxxxx
Delinquent Tax	_			
Motor Vehicle Tax				0
Recreational Vehicle Tax				0
16/20M Vehicle Tax				0
Commercial Vehicle Tax	_i_			0
Watercraft Tax	_ _			0
Interest on Idle Funds	+			
Neighborhood Revitalization Rebate	╅			
Miscellaneous	+			v
Does misc, exceed 10% of Total Receipts	┿			
Total Receipts	╌┼╌	á		<u> </u>
Resources Available:	+	<u> </u>		
Expenditures:	┿		,	
Experiments.	+			
	Ţ		·	
	+			
Cook Proceed (2017)	#			
Cash Forward (2017 column)	4			
Miscellaneous	_			
Does misc. exceed 10% Total Expenditures	4			
Total Expenditures	-		(
Unencumbered Cash Balance Dec 31		0		12111201200
2015/2016/2017 Budget Authority Amount:	L	0	(0
			on-Appropriated Balanco	
		Tolal Expen	diture/Non-Appr Balance	
*			Tax Required	
		Delinquent Comp Rate:	1.0%	0
		Ameu	ınt of -1 Ad Valorem Tax	. 0

2017

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		Actual		Actual	Budget Authority	Amount of 2016 Ad	Estimate
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